

**City of Greenbelt, Maryland**  
**Memorandum**

**To:** City Council  
**From:** Michael McLaughlin, City Manager *MM*  
Jeffrey Williams, City Treasurer  
**Date:** May 18, 2016  
**Re:** Changes to the Proposed FY 2017 Budget

Listed below are changes to the proposed FY 2017 General Fund budget, as directed at the final budget work session on May 16, 2016. Also listed below is the allocation of pay increases proposed in the FY 2017 budget. It is recommended these changes be read into the record as amending the proposed FY 2017 budget. This forestalls having to read each budget account into the record.

**General Fund Revenues**

<b>Account #</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Change</b>
422100	Reduced State Shared Taxes – Highway User	\$388,200	\$363,200	(\$25,000)
	<b>Total Taxes</b>	<b>\$21,191,600</b>	<b>\$21,166,600</b>	<b>(\$25,000)</b>
441115	FEMA Reimbursement	0	100,000	100,000
	<b>Total Revenue from Other Agencies</b>	<b>\$1,043,600</b>	<b>\$1,143,600</b>	<b>\$100,000</b>
	<b>Total General Fund Revenue</b>	<b>\$27,152,600</b>	<b>\$27,227,600</b>	<b>\$75,000</b>

**General Fund Expenditures**

<b>Administration</b>				
<b>Account #</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Change</b>
120-01	Allocate Pay Adjustment	\$509,400	\$527,400	\$18,000
120-30	Economic Development Initiatives	52,000	66,000	14,000
	<b>Total Administration</b>	<b>\$816,100</b>	<b>\$848,100</b>	<b>\$32,000</b>

Finance & Administrative Services				
Account #	Description	From	To	Change
140-01	Allocate Pay Adjustment	\$557,100	\$577,100	\$20,000
	<b>Total Finance &amp; Administrative Services</b>	<b>\$905,100</b>	<b>\$925,100</b>	<b>\$20,000</b>

Information Technology				
Account #	Description	From	To	Change
145-01	Allocate Pay Adjustment	\$334,600	\$346,600	\$12,000
145-30	Network Security Audit	0	10,000	10,000
145-91	Security Cameras – Animal Control Facility	7,000	12,000	5,000
	<b>Total Information Technology</b>	<b>\$597,900</b>	<b>\$624,900</b>	<b>\$27,000</b>
	<b>Total General Government</b>	<b>\$2,914,400</b>	<b>\$2,993,400</b>	<b>\$79,000</b>

Planning				
Account #	Description	From	To	Change
210-01	Allocate Pay Adjustment	\$292,300	\$302,300	\$10,000
	<b>Total Planning</b>	<b>\$549,900</b>	<b>\$559,900</b>	<b>\$10,000</b>

Community Development				
Account #	Description	From	To	Change
220-01	Allocate Pay Adjustment	\$238,600	\$248,600	\$10,000
	<b>Total Comm. Dev.</b>	<b>\$417,300</b>	<b>\$427,300</b>	<b>\$10,000</b>
	<b>Total Planning &amp; Comm. Development</b>	<b>\$967,200</b>	<b>\$987,200</b>	<b>\$20,000</b>

Police				
Account #	Description	From	To	Change
310-03	Allocate Pay Adjustment	\$3,848,100	\$3,976,100	\$128,000
310-04	Allocate Pay Adjustment	917,800	949,800	32,000
310-58	Increase CERT Funding	16,400	17,400	1,000
	<b>Total Police</b>	<b>\$10,016,500</b>	<b>\$10,177,500</b>	<b>\$161,000</b>
	<b>Total Public Safety</b>	<b>\$10,343,000</b>	<b>\$10,504,000</b>	<b>\$161,000</b>

Public Works Administration				
Account #	Description	From	To	Change
410-01	Allocate Pay Adjustment	\$477,000	\$517,000	\$40,000
	<b>Total Public Works Administration</b>	<b>\$1,227,300</b>	<b>\$1,267,300</b>	<b>\$40,000</b>

Street Maintenance				
Account #	Description	From	To	Change
440-08	Allocate Pay Adjustment	\$160,000	\$179,000	\$19,000
	<b>Total Street Maintenance</b>	<b>\$904,800</b>	<b>\$923,800</b>	<b>\$19,000</b>

Refuse and Recycling				
Account #	Description	From	To	Change
450-16	Allocate Pay Adjustment	\$360,000	\$373,000	\$13,000
	<b>Total Refuse and Recycling</b>	<b>\$727,800</b>	<b>\$740,800</b>	<b>\$13,000</b>
	<b>Total Public Works</b>	<b>\$3,274,600</b>	<b>\$3,346,600</b>	<b>\$72,000</b>

Youth and Family Services Bureau				
Account #	Description	From	To	Change
510-01	Allocate Pay Adjustment	\$453,200	\$471,200	\$18,000
	<b>Total Youth and Family Services Bureau</b>	<b>\$694,500</b>	<b>\$712,500</b>	<b>\$18,000</b>

GAIL				
Account #	Description	From	To	Change
520-01	Allocate Pay Adjustment (\$7,000); Increase Geriatric Case Manager – four hours per week (\$8,500)	\$181,800	\$197,300	\$15,500
	<b>Total GAIL</b>	<b>\$254,800</b>	<b>\$270,300</b>	<b>\$15,500</b>
	<b>Total Greenbelt CARES</b>	<b>\$1,029,600</b>	<b>\$1,063,100</b>	<b>\$33,500</b>

Recreation Administration				
Account #	Description	From	To	Change
610-01	Allocate Pay Adjustment	\$420,100	\$448,100	\$28,000
	<b>Total Recreation Administration</b>	<b>\$627,200</b>	<b>\$655,200</b>	<b>\$28,000</b>

Aquatic & Fitness Center				
Account #	Description	From	To	Change
650-01	Allocate Pay Adjustment	\$237,100	\$245,100	\$8,000
650-46	Concrete Repairs	104,900	108,900	4,000
	<b>Total Aquatic &amp; Fitness Center</b>	<b>\$1,123,700</b>	<b>\$1,135,700</b>	<b>\$12,000</b>

Community Center				
Account #	Description	From	To	Change
660-01	Allocate Pay Adjustment	\$283,500	\$293,500	\$10,000
	<b>Total Community Center</b>	<b>\$860,900</b>	<b>\$870,900</b>	<b>\$10,000</b>

Parks				
Account #	Description	From	To	Change
700-24	Allocate Pay Adjustment	\$615,000	\$642,000	\$27,000
	<b>Total Parks</b>	<b>\$1,171,000</b>	<b>\$1,198,000</b>	<b>\$27,000</b>
	<b>Total Recreation &amp; Parks</b>	<b>\$5,526,300</b>	<b>\$5,603,300</b>	<b>\$77,000</b>

Grants & Contributions				
Account #	Description	From	To	Change
910-69	Contributions to Greenbelt Soccer Alliance (\$1,000) and Greenbelt Community Foundation (\$1,000)	\$3,000	\$5,000	\$2,000
	<b>Total Grants &amp; Contributions</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$2,000</b>
	<b>Total Miscellaneous</b>	<b>\$232,800</b>	<b>\$234,800</b>	<b>\$2,000</b>

Non-Departmental				
Account #	Description	From	To	Change
990-33	Increase Workers' Compensation Premium	\$635,000	\$685,000	\$50,000
990-72	Allocate Pay Adjustment and Merit pay (\$400,000)	420,000	20,000	(400,000)
	<b>Total Non-Departmental</b>	<b>\$1,240,200</b>	<b>\$890,200</b>	<b>(\$350,000)</b>

Total General Fund Expenditures				
	Description	From	To	Change
	<b>Total General Fund Expenditures</b>	<b>\$27,133,100</b>	<b>\$27,227,600</b>	<b>\$94,500</b>

